

CARMEL VALLEY CONSOLIDATED DIF
SAP #400855 - Established 12/2013
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$1,626,763**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	None	<u>0</u>	0	
	Average Admin Cost per Year:	\$0	\$0	
			Funds Budgeted	<u>\$0</u>
			REVENUES LESS FUNDS BUDGETED	\$1,626,763

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$1,626,763**

As of December 31, 2013

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (July 2013)

Current Fee: \$30,311 per Single Family Dwelling Unit, \$21,218 per Multi-Family Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer